

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 9/5/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	75,094.89
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - September 2014	28,246.38
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,079.21
	Dell Marketing	Dell SonicWALL NSA software & hardware - IT - July 2014	14,499.42
	Blue Shield of Northeastern NY	Group fee for administration for September 2014 - all departments	12,448.64
	Triangle Electric	Miscellaneous electrical services on systems 152 hours - WPCP - August 2014	11,420.32
	Franklin County Landfill	Tipping fees for August 2014 - 282.34 tons of sludge hauled to the landfill - WPCP	11,011.26
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - July 26 to August 26, 2014	8,808.00
	Total Control Systems	Instrumentation preventative maintenance - WFP - June 2014 to June 2015	7,958.00
	Platinum Plus for Business	Police credit card - PD office & computer supplies, travel/conferences - July/Aug 2014	6,852.19
	TwinState Voice Data Video	System software upgrades/updates - all depts. - IT - July/August 2014	4,461.58
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - July 2014	3,698.18
	Goldberger & Kremer	Labor matters legal fees - August 2014 - monthly retainer	2,900.00
	PCS Pump and Process	Pump communication equipment and service package - WPCP - August 2014	2,723.40
	Durocher Auto Sales Inc.	Repairs and painting for 2005 Tahoe - PD - August 2014	2,524.15
	Industrial Med Testing	Yearly physicals exams for 25 fire fighters - Fire - June 2014	2,500.00
	Bill McBride Chevrolet	Repairs to 2005 Tahoe brakes & other repairs - Police - July 2014	2,120.72
	Griffin Greenhouse Supplies	Vermiculite supply purchases - WPCP - August 2014	1,517.92
	Belt Dewatering Press	Press roll bearing arms and hardware - WPCP - August 2014	1,384.31
	Plattsburgh Plumbing	Upgrade women's bathroom to be ADA compliant - Library - August 2014	1,333.15
	Mail Finance	Mail machine quarterly lease for Data Processing - 3rd qtr. 2014	1,125.00
	Cyncon Equipment Inc.	Replacement and repair parts purchases - DPW - July 2014 1/3 Gen, 1/3 Wtr, 1/3 Swr	995.77
	Plattsburgh Ford Inc.	Vehicle repairs to vehicle #304 - Police - August 2014	966.02
	Baker & Taylor	Book purchases for the month of June - Library - July 2014	939.69
	Fire Academy FSA	Training materials for two firemen - Fire - August 2014	935.66
	Others - 45 total others	Various	11,553.32
		Total City	236,097.18
MLD:	Northline Utilities	Relocation of 46 & 115kv power lines - July 2014	159,175.64
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	11,131.87
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects July 2014	6,970.53
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 60 Johnson Ave - August 2014	4,546.50
	HM Life Insurance Co. of NY	Stop loss insurance payment - September 2014	4,187.17
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,683.47
	Blue Shield of Northeastern NY	Group fee for administration for September 2014	1,797.76
	Others - 5 others	Various	827.31
		Total MLD	191,320.25
	Gross Total		\$ 427,417.43
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 427,417.43
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	270	340
	Base Hourly & Salary	204,102.37	\$ 7,263,319.76
	Overtime, Standby & Shift Differentials	21,686.81	686,129.71
	Vacation, Holiday, Pers. & Accum. Leave	45,453.17	1,243,226.67
	Sick Leave	10,840.61	411,183.74
	Longevity - AFSCME weekly \$2.2k	2,297.70	154,623.50
	Higher Class Pay	571.97	50,827.75
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01
	Health Insurance Buyout	AFSCME new hire (YTD half of annual employee amounts)	40,301.37
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50
	College Degree Allowances	Police	16,800.00
	Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k	57,599.92
	Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11	320,006.21
	Grand Total	\$ 285,754.00	\$ 10,295,612.14
	Overtime, Standby & Shift Diff	Police	\$ 209,140.75
		Fire	179,213.31
		DPW	129,712.72
		MLD	76,301.97
		WPCP	46,176.60
		Other City Depts.	40,307.72
		Library	5,276.64
		Overtime, Standby & Shift Diff - by depart.	\$ 686,129.71

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 9/5/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	163,219.91	209,140.75	(45,920.84)
Fire	150,637.00	102,445.65	179,213.31	(76,767.66)
DPW	228,870.00	155,650.58	129,712.72	25,937.86
MLD	167,300.00	113,777.88	76,301.97	37,475.91
WPCP	87,661.00	59,616.75	46,176.60	13,440.15
Other City	55,908.00	38,022.08	40,307.72	(2,285.64)
Library	<u>3,500.00</u>	<u>2,380.29</u>	<u>5,276.64</u>	<u>(2,896.35)</u>
Total	<u><u>933,876.00</u></u>	<u><u>635,113.14</u></u>	<u><u>686,129.71</u></u>	<u><u>(51,016.57)</u></u>